

Abbreviated Unaudited Accounts

For The Year Ended 31 December 2015

for

Hartnell Harris Ltd

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For The Year Ended 31 December 2015

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Hartnell Harris Ltd

Company Information
For The Year Ended 31 December 2015

DIRECTOR: Mr P J Harris

REGISTERED OFFICE: 20 Church Street
Crewkerne
Somerset
TA18 7HU

REGISTERED NUMBER: 08315827 (England and Wales)

ACCOUNTANTS: Danbro Accounting Ltd
Jubilee House
East Beach
Lytham St.Annes
Lancashire
FY8 5FT

Abbreviated Balance Sheet
31 December 2015

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		609
CURRENT ASSETS			
Debtors		5,427	
Cash at bank		<u>18,702</u>	
		24,129	
CREDITORS			
Amounts falling due within one year		<u>9,781</u>	
NET CURRENT ASSETS			<u>14,348</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>14,957</u>
CAPITAL AND RESERVES			
Called up share capital	3		3
Profit and loss account			<u>14,954</u>
SHAREHOLDERS' FUNDS			<u>14,957</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 1 June 2016 and were signed by:

Mr P J Harris - Director

Notes to the Abbreviated Accounts
For The Year Ended 31 December 2015

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	<u>914</u>
At 31 December 2015	<u>914</u>
DEPRECIATION	
Charge for year	<u>305</u>
At 31 December 2015	<u>305</u>
NET BOOK VALUE	
At 31 December 2015	<u>609</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
3	Ordinary	1	<u>3</u>

Hartnell Harris Ltd

Report of the Accountants to the Director of
Hartnell Harris Ltd

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2015 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Danbro Accounting Ltd
Jubilee House
East Beach
Lytham St.Annes
Lancashire
FY8 5FT

Date:

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.